ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
26/03/2018 14.24.08	26/03/2018 14.24.08	SYARIAH PEKANBARU	401850	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ARAFIT	300,000.00	K	9,949,413,434.00
26/03/2018 14.24.25	26/03/2018 14.24.25	SYARIAH PEKANBARU	405965	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ENDANG RAHMAWATI	665,000.00	K	9,950,078,434.00
26/03/2018 14.24.55	26/03/2018 14.24.55	SYARIAH PEKANBARU	413004	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. FITRIANI	332,500.00	K	9,950,410,934.00
26/03/2018 14.28.25	26/03/2018 14.28.25	SYARIAH PEKANBARU	465870	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ASDI MAIRA	665,000.00	K	9,951,075,934.00
26/03/2018 14.29.14	26/03/2018 14.29.14	SYARIAH PEKANBARU	479573	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. DELVI NOVIANTI	332,500.00	K	9,951,408,434.00
26/03/2018 14.29.33	26/03/2018 14.29.33	SYARIAH PEKANBARU	484648	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. DENI NUGROHO	300,000.00	K	9,951,708,434.00
26/03/2018 14.29.59	26/03/2018 14.29.59	SYARIAH PEKANBARU	491771	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. FITRI YANI	332,500.00	K	9,952,040,934.00
26/03/2018 14.31.03	26/03/2018 14.31.03	SYARIAH PEKANBARU	509373	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. YASRIL YAZID	24,225,000.00	K	9,976,265,934.00
26/03/2018 14.31.36	26/03/2018 14.31.36	SYARIAH PEKANBARU	518241	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. HENDRA	332,500.00	K	9,976,598,434.00
26/03/2018 14.32.06	26/03/2018 14.32.06	SYARIAH PEKANBARU	526595	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. DEWI SRI SURYANI	1,054,500.00	K	9,977,652,934.00
26/03/2018 14.32.23	26/03/2018 14.32.23	SYARIAH PEKANBARU	531377	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. ISNA SUSILA	332,500.00	K	9,977,985,434.00
26/03/2018 14.33.03	26/03/2018 14.33.03	SYARIAH PEKANBARU	542272	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. SRI HARYANI	5,985,000.00	K	9,983,970,434.00
26/03/2018 14.33.51	26/03/2018 14.33.51	SYARIAH PEKANBARU	555830	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. SUPLIADI	332,500.00	K	9,984,302,934.00
26/03/2018 14.34.14	26/03/2018 14.34.14	SYARIAH PEKANBARU	562243	SETOR TUNAI | SUPARJONO | SETORAN TEMUAN BPK AN. SULPEN HERI	300,000.00	K	9,984,602,934.00